

2024 General Reserve Budget

GL Account	2024 Budget	2023 Reserve Study Recommended
Income (Count: 2)		
16 - Reserve Income (Count: 2)		
80000 - Reserve-Restricted	499,305.00	382,500.00
80100 - Interest-Reserve	23,000.00	
	\$ 522,305.00	\$ 382,500.00
Expense (Count: 11)		
18 - Reserve Expense (Count: 11)		
Server, Upgrades	4,368.00	4,368.00
Floor Coverings Carpet	10,000.00	27,421.00
Audio / Video Equipment	4,368.00	4,368.00
Asphalt-crack-fill,patch, seal coat-Admin	10,261.00	9,501.00
Asphalt-crack-fill,patch,seal coat - Rec	10,374.00	8,518.00
Concrete sidewalks-partial	15,000.00	28,174.00
84014 - Replace Air Unit - Rec Center	700,000.00	136,737.00
Replace 12' Dump Trailer	9,500.00	8,190.00
Replace 18' Flat Trailer	7,500.00	6,552.00
84019 - Greenbelt Fire Mitigation	45,000.00	76,442.00
84023 - Replace Mailbox - Reserves	45,428.00	45,428.00
	\$ 861,799.00	\$ 355,699.00
Net General Reserve	\$ (339,494.00)	\$ 26,801.00

2024 Trails Maintenance Reserve Budget

GL Account	2024 Budget	2022 Reserve Study Recommended
Income (Count: 2)		
17 - Trails Maintenance Income (Count: 2)		
81000 - Trails Maintenance Reserve	56,400.00	56,400.00
81100 - Interest-Trails Maint Reserves	12,000.00	
	\$ 68,400.00	\$ 56,400.00
Expense (Count: 4)		
19 - Trails Maintenance Expense (Count: 4)		
Seal Coat-Vista Blvd.	15,063.00	15,063.00
Repave Park Avenue	72,161.00	72,161.00
Repave N. Pagosa Blvd.	109,770.00	109,770.00
Seal Coat-N. Pagosa-2017 Addition	11,352.00	11,352.00
	\$ 208,346.00	\$ 208,346.00
Net Trails Reserve	\$ (139,946.00)	\$ (151,946.00)